

Estimate Summary By Project

Contract ID: E3OSA1601572-0

Estimate Number: 0001

Pay Period: 10/21/2016  
to 02/28/2017

**Contract Location:**  
WOLF CREEK TRAIL

**Time Allowed:** 437 **Days**  
**Elapsed Calender Days:** 131 **Days**  
**Percent Time:** 29.98

**District:** 7

**Area:** 03

**Contractor:**  
FULTON COUNTY  
COUNTY COURTHOUSE

**Date Let:** 01/01/2016  
**Date Awarded:** 10/26/2016  
**Date Contract Executed:** 09/07/2016  
**Date Notice to Proceed:** 10/21/2016  
**Date Work Began:** 01/16/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2017

ATLANTA GA 30303  
**Phone:** (404)572-2458

**Escrow Agent:**  
**Surety Co:** NONE ASSIGNED

**Current Contract Amount** \$832,737.60  
**Original Contract Amount** \$832,737.60  
**Funds Available** \$831,937.60  
**Percent Complete** 0.10%

**Counties:**  
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011694.E3000	\$832,737.60	\$832,737.60	\$831,937.60	0.10%	\$800.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1601572-0

Estimate Number: 0001

Pay Period: 10/21/2016

to 02/28/2017

Project Number: 0011694.E3000 TE - CONSTRUCTION OF WOLF CREEK TRAIL

Federal State Project Number: 0011694

	Total to Date	Prev to Date	This Estimate
Participating	\$640.00	\$0.00	\$640.00
Non-Participating	\$160.00	\$0.00	\$160.00
<b>Total Earnings</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$800.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$800.00</b>
-----------------------	-----------------

Estimate Summary By Project

Contract ID: E3OSA1601572-0

Estimate Number: 0001

Pay Period: 10/21/2016  
to 02/28/2017

Project Number 0011694.E3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		832,737.600	.000		
				1.000	800.000		
					800.000	\$800.00	\$800.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$800.00	\$800.00
<b>Project Total Amount:</b>						\$800.00	\$800.00